

# Schedule B: Expenditures

## Sch-B

<b>Credit Union PAC</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> Iowa PAC	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/13/2011 8:52:37 AM
<b>Committee Code:</b> 6021	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	12/15/2011 9:08:25 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2010	1612 Check # 2654	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$5,000.00
10/21/2010	Check # 2655	Grant Park Global LLC, 221 North La Salle St Ste 2200 Chicago, IL 60601	Other Expenditure	\$19,612.00
See Schedule G for consulting fee information				
10/21/2010	564 Check # 2656	Murphy for State Representative 155 North Grandview Ave. Dubuque, IA 52001	Political Contribution	\$7,500.00
10/21/2010	1318 Check # 2657	Paulsen for State House Committee Paulsen for State House Committee P.O. Box 250 Hiawatha, IA 52233	Political Contribution	\$7,500.00
10/26/2010	Check # N/A	Iowa Corporate Central Credit Union, P O Box 8388 Des Moines, IA 50301	Bank Charges	\$39.19
10/27/2010	Check # 2658	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$11,300.00
Ticket Payment				
10/29/2010	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,041.00
Accounting Fee				
11/24/2010	Check # 2659	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$14,640.00
Ticket Payment				
11/24/2010	5140 Check # 2660	Governor Branstad Committee 1324 - 274th Lane Boone, IA 50036	Political Contribution	\$5,000.00
11/26/2010	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,041.00
Accounting Fee				
11/26/2010	Check # N/A	Iowa Corporate Central Credit Union, P O Box 8388 Des Moines, IA 50301	Bank Charges	\$38.43

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<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/13/2011 8:52:37 AM
<b>Committee Code:</b> 6021	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	12/15/2011 9:08:25 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/1/2010	Check # 2661	Link Strategies, LLC PO Box 6160 Des Moines, IA 50309	Other Expenditure	\$5,000.00
See Schedule G for consulting fee information				
12/16/2010	Check # N/A	Other, N/A N/A, IA 00000	Other Expenditure	\$95.00
Please note: This \$95.00 money order (#1442649956) is among the unitemized contributions on Schedule A – Contributions Q3 2010 report (in the unitemized contributor entry on page 8.) It appears as an expenditure on the Q4 2010 report. It was listed as such to show the money in and out of our account, as it was deposited into our bank account during Q3 2010, later discovered to be expired (over 1 year since issue date) and removed from our account during the Q4 2010 period. The \$95 was listed as an Expenditure in Q4 to show its removal from CUPAC's account.				
12/22/2010	1897 Check # 2662	Anesa Kajtazovic for Iowa House 1225 East Ridgeway Ave Waterloo, IA 50702	Political Contribution	\$1,000.00
12/22/2010	Check # 2663	Voided Check, N/A N/A, IA 50325	Other Expenditure	\$0.00
Voided Check				
12/23/2010	Check # 2664	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$1,395.00
Ticket Payment				
12/29/2010	Check # 2665	Branstad-Reynolds Scholarship Fund 323 PO Box 3747 Urbandale, IA 50323	Charitable Contributions	\$10,000.00
Charitable Contribution				
12/30/2010	Check # 2666	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$10.00
Unsold Ticket Payment				
12/30/2010	Check # 2667	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$2,420.00
Ticket Payment				
12/31/2010	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,041.00
Accounting Fee				

<b>Total Amount</b>	<b>\$93,672.62</b>
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